



Monthly Payment Advice

May Payment

FY2016-17

25 Lewis & Clark

0487 Helena Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$5,676,493.23	
Amount Paid Thru This Month:	\$5,676,493.23	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,838,246.61
This Month's Payment - sent to Lewis & Clark County		\$2,838,246.61

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$1,553,253.05	
Amount Paid Thru This Month:	\$1,553,253.05	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$465,975.91
This Month's Payment - sent to Lewis & Clark County		\$465,975.91

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$113,333.32	
Amount Paid Thru This Month:	\$113,333.32	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$34,000.00
This Month's Payment - sent to Lewis & Clark County		\$34,000.00

SBG Combined Technology Fund (28-3445)

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$149,156.24	
Amount Paid Thru This Month:	\$149,156.24	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$44,746.87
This Month's Payment - sent to Lewis & Clark County		\$44,746.87



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0488 Helena H S

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$3,687,052.59	
Amount Paid Thru This Month:	\$3,687,052.59	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,843,526.29
This Month's Payment - sent to Lewis & Clark County		\$1,843,526.29

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$1,141,850.19	
Amount Paid Thru This Month:	\$1,141,850.19	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$342,555.06
This Month's Payment - sent to Lewis & Clark County		\$342,555.06

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$44,161.25	
Amount Paid Thru This Month:	\$44,161.25	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$13,248.37
This Month's Payment - sent to Lewis & Clark County		\$13,248.37

SBG Combined Technology Fund (28-3445)

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$93,959.06	
Amount Paid Thru This Month:	\$93,959.06	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$28,187.72
This Month's Payment - sent to Lewis & Clark County		\$28,187.72



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0491 Trinity Elem

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School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$10,201.87	
Amount Paid Thru This Month:	\$10,201.87	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,060.56
This Month's Payment - sent to Lewis & Clark County		\$3,060.56

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$3,648.11	
Amount Paid Thru This Month:	\$3,648.11	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,094.43
This Month's Payment - sent to Lewis & Clark County		\$1,094.43

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$30,834.97	
Amount Paid Thru This Month:	\$30,834.97	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$9,250.49
This Month's Payment - sent to Lewis & Clark County		\$9,250.49



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25 Lewis & Clark

0492 East Helena Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$1,813,645.34	
Amount Paid Thru This Month:	\$1,813,645.34	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$906,822.67
This Month's Payment - sent to Lewis & Clark County		\$906,822.67

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$177,429.81	
Amount Paid Thru This Month:	\$177,429.81	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$53,228.94
This Month's Payment - sent to Lewis & Clark County		\$53,228.94

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$17,650.71	
Amount Paid Thru This Month:	\$17,650.71	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$5,295.21
This Month's Payment - sent to Lewis & Clark County		\$5,295.21

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$19,626.30	
Amount Paid Thru This Month:	\$19,626.30	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$5,887.89
This Month's Payment - sent to Lewis & Clark County		\$5,887.89



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25 Lewis & Clark

0495 Wolf Creek Elem

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School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$3,000.23	
Amount Paid Thru This Month:	\$3,000.23	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$900.07
This Month's Payment - sent to Lewis & Clark County		\$900.07

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$80.99	
Amount Paid Thru This Month:	\$80.99	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$24.30
This Month's Payment - sent to Lewis & Clark County		\$24.30

SBG Combined General Fund (01-3445)

These payments are made twice a year, 70% in November and the remainder in May.

Entitlement	\$880.48	
Amount Paid Thru This Month:	\$880.48	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$264.14
This Month's Payment - sent to Lewis & Clark County		\$264.14



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25 Lewis & Clark

0498 Auchard Creek Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$18,977.68	
Amount Paid Thru This Month:	\$18,977.68	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$9,488.84
This Month's Payment - sent to Lewis & Clark County		\$9,488.84

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$2,814.89	
Amount Paid Thru This Month:	\$2,814.89	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$844.47
This Month's Payment - sent to Lewis & Clark County		\$844.47



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25 Lewis & Clark

0502 Augusta Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$41,905.29	
Amount Paid Thru This Month:	\$41,905.29	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$20,952.64
This Month's Payment - sent to Lewis & Clark County		\$20,952.64

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$24,715.58	
Amount Paid Thru This Month:	\$24,715.58	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$7,414.67
This Month's Payment - sent to Lewis & Clark County		\$7,414.67

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$1,595.49	
Amount Paid Thru This Month:	\$1,595.49	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$478.65
This Month's Payment - sent to Lewis & Clark County		\$478.65

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$1,273.03	
Amount Paid Thru This Month:	\$1,273.03	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$381.91
This Month's Payment - sent to Lewis & Clark County		\$381.91



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25 Lewis & Clark

0503 Augusta H S

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$86,913.00	
Amount Paid Thru This Month:	\$86,913.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$43,456.50
This Month's Payment - sent to Lewis & Clark County		\$43,456.50

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$20,971.12	
Amount Paid Thru This Month:	\$20,971.12	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$6,291.34
This Month's Payment - sent to Lewis & Clark County		\$6,291.34

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$1,305.64	
Amount Paid Thru This Month:	\$1,305.64	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$391.69
This Month's Payment - sent to Lewis & Clark County		\$391.69

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$1,309.46	
Amount Paid Thru This Month:	\$1,309.46	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$392.84
This Month's Payment - sent to Lewis & Clark County		\$392.84



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25 Lewis & Clark

1221 Lincoln K-12 Schools

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$206,702.95	
Amount Paid Thru This Month:	\$206,702.95	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$103,351.47
This Month's Payment - sent to Lewis & Clark County		\$103,351.47

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$49,004.29	
Amount Paid Thru This Month:	\$49,004.29	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$14,701.29
This Month's Payment - sent to Lewis & Clark County		\$14,701.29

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$2,308.10	
Amount Paid Thru This Month:	\$2,308.10	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$692.43
This Month's Payment - sent to Lewis & Clark County		\$692.43

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$4,930.85	
Amount Paid Thru This Month:	\$4,930.85	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,479.25
This Month's Payment - sent to Lewis & Clark County		\$1,479.25